

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit				Rank	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0844	100	0164		18,901.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863		0.00	0.00	8,181.00	0.00	0.00	0.00	0.00	0.00
					18,901.00	0.40	8,181.00	0.00	0.00	0.00	0.00	0.00
TREASURY COORDINATOR I												
H00002	0844	100	0164		28,015.00	0.75	37,833.00	1.00	37,833.00	1.00	37,833.00	1.00
					28,015.00	0.75	37,833.00	1.00	37,833.00	1.00	37,833.00	1.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		6,634.00	0.17	853.00	1.40	0.00	0.00	0.00	0.00
					6,634.00	0.17	853.00	1.40	0.00	0.00	0.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		43,389.00	0.98	44,924.00	1.00	44,924.00	1.00	44,924.00	1.00
					43,389.00	0.98	44,924.00	1.00	44,924.00	1.00	44,924.00	1.00
CASH MANAGER II												
H00006	0844	100	0164		8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.00
					8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.00
CASH MANAGER III												
H00007	0844	100	0164		43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.00
					43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		43,622.00	1.00	44,924.00	1.00	44,924.00	1.00	44,924.00	1.00
					43,622.00	1.00	44,924.00	1.00	44,924.00	1.00	44,924.00	1.00
TREASURY ANALYST II												
H00009	0844	100	0164		8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.00
					8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.00
TREASURY ANALYST III												
H00010	0844	100	0164		43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.00
					43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.00

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Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY & INVESTMENT COORD												
H00011	0844	100	0164		23,766.00	0.63	0.00	0.00	38,190.00	1.00	38,190.00	1.00
					23,766.00	0.63	0.00	0.00	38,190.00	1.00	38,190.00	1.00
DIR OF UNCLAIMED PROPERTY												
H00319	0870	100	0863		86,628.00	1.00	88,402.00	1.00	88,402.00	1.00	88,402.00	1.00
					86,628.00	1.00	88,402.00	1.00	88,402.00	1.00	88,402.00	1.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		33,902.00	0.96	35,921.00	1.00	36,278.00	1.00	36,278.00	1.00
					33,902.00	0.96	35,921.00	1.00	36,278.00	1.00	36,278.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		28,990.00	1.00	31,609.00	1.00	33,609.00	1.00	33,609.00	1.00
					28,990.00	1.00	31,609.00	1.00	33,609.00	1.00	33,609.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		31,930.00	1.00	34,593.00	1.00	36,593.00	1.00	36,593.00	1.00
					31,930.00	1.00	34,593.00	1.00	36,593.00	1.00	36,593.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		56,374.00	1.00	66,078.00	1.00	58,080.00	1.00	58,080.00	1.00
					56,374.00	1.00	66,078.00	1.00	58,080.00	1.00	58,080.00	1.00
SR HOLDER & CASH COORD												
H07646	0870	100	0863		23,261.00	0.72	0.00	0.00	40,975.00	1.00	40,975.00	1.00
					23,261.00	0.72	0.00	0.00	40,975.00	1.00	40,975.00	1.00
PROCESSING CLERK I												
H07655	0870	100	0863		77,928.00	3.05	86,997.00	3.00	88,997.00	3.00	88,997.00	3.00
					77,928.00	3.05	86,997.00	3.00	88,997.00	3.00	88,997.00	3.00
PROCESSING CLERK II												
H07657	0870	100	0863		127,767.00	4.46	159,511.00	5.00	161,511.00	5.00	161,511.00	5.00
					127,767.00	4.46	159,511.00	5.00	161,511.00	5.00	161,511.00	5.00
PROCESSING CLERK III												

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Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK III												
H07658	0870	100	0863		37,901.00	1.20	108,132.00	3.00	0.00	0.00	0.00	0.00
					37,901.00	1.20	108,132.00	3.00	0.00	0.00	0.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		66,636.00	1.91	75,452.00	2.00	75,452.00	2.00	75,452.00	2.00
					66,636.00	1.91	75,452.00	2.00	75,452.00	2.00	75,452.00	2.00
UCP OPERATIONS ANALYST												
H07665	0870	100	0863		40,154.00	1.25	0.00	0.00	75,336.00	2.00	75,336.00	2.00
					40,154.00	1.25	0.00	0.00	75,336.00	2.00	75,336.00	2.00
STATE TREASURER												
H09301	0844	100	0164		104,398.00	0.97	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					104,398.00	0.97	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.00
					103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.00
ASST DEPUTY STATE TREASURER												
H09303	0844	100	0164		0.00	0.00	103,866.00	1.00	105,416.00	1.00	105,416.00	1.00
					0.00	0.00	103,866.00	1.00	105,416.00	1.00	105,416.00	1.00
RECEPTIONIST												
H09304	0844	100	0164		25,066.00	1.00	25,826.00	1.00	25,826.00	1.00	25,826.00	1.00
					25,066.00	1.00	25,826.00	1.00	25,826.00	1.00	25,826.00	1.00
CHIEF OF STAFF												
H09307	0844	100	0164		11,833.00	0.17	385.00	0.00	0.00	0.00	0.00	0.00
					11,833.00	0.17	385.00	0.00	0.00	0.00	0.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		30,826.00	1.00	31,672.00	1.00	31,672.00	1.00	31,672.00	1.00
					30,826.00	1.00	31,672.00	1.00	31,672.00	1.00	31,672.00	1.00
SENIOR POLICY COORDINATOR												

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Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
SENIOR POLICY COORDINATOR													
H09309	0844	100	0164		65,602.00	1.00	66,970.00	1.00	66,970.00	1.00	66,970.00	1.00	
					65,602.00	1.00	66,970.00	1.00	66,970.00	1.00	66,970.00	1.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		49,438.00	1.00	50,563.00	1.00	50,563.00	1.00	50,563.00	1.00	
					49,438.00	1.00	50,563.00	1.00	50,563.00	1.00	50,563.00	1.00	
EXECUTIVE ASSISTANT I													
H09313	0844	100	0164		0.00	0.00	40,296.00	1.00	0.00	0.00	0.00	0.00	
					0.00	0.00	40,296.00	1.00	0.00	0.00	0.00	0.00	
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		4,964.00	0.13	355.00	0.00	0.00	0.00	0.00	0.00	
					4,964.00	0.13	355.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		59,467.00	1.22	77,847.00	1.00	88,268.00	2.00	88,268.00	2.00	
					59,467.00	1.22	77,847.00	1.00	88,268.00	2.00	88,268.00	2.00	
POLICY COORDINATOR													
H09317	0844	100	0164		41,080.00	0.95	43,341.00	1.00	45,675.00	1.00	45,675.00	1.00	
					41,080.00	0.95	43,341.00	1.00	45,675.00	1.00	45,675.00	1.00	
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164		44,490.00	0.71	65,424.00	1.00	75,189.00	1.00	75,189.00	1.00	
					44,490.00	0.71	65,424.00	1.00	75,189.00	1.00	75,189.00	1.00	
GENERAL COUNSEL													
H09322	0844	100	0164		79,572.00	0.88	92,326.00	1.00	92,365.00	1.00	92,365.00	1.00	
					79,572.00	0.88	92,326.00	1.00	92,365.00	1.00	92,365.00	1.00	
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		43,268.00	1.56	44,124.00	1.50	44,124.00	1.50	44,124.00	1.50	
H09334	0843	100	0515		12,203.00	0.44	12,923.00	0.50	12,923.00	0.50	12,923.00	0.50	
					55,471.00	2.00	57,047.00	2.00	57,047.00	2.00	57,047.00	2.00	

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Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER - 27201C</b>												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIRECTOR OF GENERAL & ADMIN SERVICES												
H09424	0844	100	0164		39,865.00	0.88	46,225.00	1.00	46,582.00	1.00	46,582.00	1.00
					39,865.00	0.88	46,225.00	1.00	46,582.00	1.00	46,582.00	1.00
CHIEF OF STAFF												
H09425	0844	100	0164		31,108.00	0.46	91,095.00	1.00	76,125.00	1.00	76,125.00	1.00
					31,108.00	0.46	91,095.00	1.00	76,125.00	1.00	76,125.00	1.00
INVESTMENT ANALYST												
H09426	0844	100	0164		0.00	0.00	37,981.00	0.00	37,981.00	1.00	37,981.00	1.00
					0.00	0.00	37,981.00	0.00	37,981.00	1.00	37,981.00	1.00
DIRECTOR OF BANKING												
H09427	0844	100	0164		86,628.00	1.00	88,393.00	1.00	88,393.00	1.00	88,393.00	1.00
					86,628.00	1.00	88,393.00	1.00	88,393.00	1.00	88,393.00	1.00
INFO TECH SPEC I												
H09428	0844	100	0164		60,406.00	1.00	61,696.00	1.00	61,696.00	1.00	61,696.00	1.00
					60,406.00	1.00	61,696.00	1.00	61,696.00	1.00	61,696.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		37,246.00	1.00	37,833.00	1.00	38,190.00	1.00	38,190.00	1.00
					37,246.00	1.00	37,833.00	1.00	38,190.00	1.00	38,190.00	1.00
SENIOR INVESTMENT COORDINATOR												
H09430	0844	100	0164		43,102.00	1.00	44,132.00	1.00	44,132.00	1.00	44,132.00	1.00
					43,102.00	1.00	44,132.00	1.00	44,132.00	1.00	44,132.00	1.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		31,870.00	0.92	41,445.00	2.00	35,644.00	1.00	35,644.00	1.00
					31,870.00	0.92	41,445.00	2.00	35,644.00	1.00	35,644.00	1.00
INVESTMENT & DEPOSITS COOR												
H09432	0844	100	0164		0.00	0.00	23,758.00	0.00	23,758.00	0.40	23,758.00	0.40
					0.00	0.00	23,758.00	0.00	23,758.00	0.40	23,758.00	0.40
DIRECTOR OF INVESTMENTS												

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Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE												
001												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.00
					103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		72,861.00	1.00	74,340.00	1.00	74,340.00	1.00	74,340.00	1.00
					72,861.00	1.00	74,340.00	1.00	74,340.00	1.00	74,340.00	1.00
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164		113,684.00	2.00	116,157.00	2.00	116,157.00	2.00	116,157.00	2.00
					113,684.00	2.00	116,157.00	2.00	116,157.00	2.00	116,157.00	2.00
TOTAL - PS STATE TREASURER					2,175,253.00	45.77	2,568,177.00	50.40	2,568,177.00	50.40	2,568,177.00	50.40
TRAVEL, IN-STATE												
0	0845	140	0164		7,240.00	0.00	6,565.00	0.00	7,088.00	0.00	7,088.00	0.00
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863		35.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
					7,275.00	0.00	7,765.00	0.00	8,288.00	0.00	8,288.00	0.00
TRAVEL, OUT-OF-STATE												
0	0845	160	0164		14,915.00	0.00	15,973.00	0.00	15,973.00	0.00	15,973.00	0.00
0	0872	160	0863		2,709.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
					17,624.00	0.00	18,073.00	0.00	18,073.00	0.00	18,073.00	0.00
SUPPLIES												
0	0845	190	0164		25,074.00	0.00	32,929.00	0.00	32,929.00	0.00	32,929.00	0.00
0	2212	190	0515		60,944.00	0.00	62,800.00	0.00	62,800.00	0.00	62,800.00	0.00
0	0872	190	0863		12,145.00	0.00	16,132.00	0.00	16,132.00	0.00	16,132.00	0.00
					98,163.00	0.00	111,861.00	0.00	111,861.00	0.00	111,861.00	0.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		24,381.00	0.00	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		1,475.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
					25,856.00	0.00	42,157.00	0.00	42,157.00	0.00	42,157.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		29,058.00	0.00	40,897.00	0.00	40,897.00	0.00	40,897.00	0.00	
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863		4,789.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
					33,847.00	0.00	46,997.00	0.00	46,997.00	0.00	46,997.00	0.00	
PROFESSIONAL SERVICES													
0	0845	400	0164		41,259.00	0.00	99,990.00	0.00	99,990.00	0.00	99,990.00	0.00	
0	2212	400	0515		5,577.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863		11,020.00	0.00	20,750.00	0.00	20,750.00	0.00	20,750.00	0.00	
					57,856.00	0.00	128,740.00	0.00	128,740.00	0.00	128,740.00	0.00	
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164		2,145.00	0.00	2,000.00	0.00	2,150.00	0.00	2,150.00	0.00	
					2,145.00	0.00	2,000.00	0.00	2,150.00	0.00	2,150.00	0.00	
M&R SERVICES													
0	0845	430	0164		24,010.00	0.00	38,360.00	0.00	38,360.00	0.00	38,360.00	0.00	
0	2212	430	0515		992.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
0	0872	430	0863		22,859.00	0.00	24,718.00	0.00	24,718.00	0.00	24,718.00	0.00	
					47,861.00	0.00	71,578.00	0.00	71,578.00	0.00	71,578.00	0.00	
COMPUTER EQUIPMENT													

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
COMPUTER EQUIPMENT													
0	0845	480	0164		46,293.00	0.00	31,597.00	0.00	43,347.00	0.00	43,347.00	0.00	
0	2212	480	0515		0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	
0	0872	480	0863		16,809.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	
					63,102.00	0.00	55,297.00	0.00	67,047.00	0.00	67,047.00	0.00	
MOTORIZED EQUIPMENT													
0	0845	560	0164		0.00	0.00	12,000.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	12,000.00	0.00	100.00	0.00	100.00	0.00	
OFFICE EQUIPMENT													
0	0845	580	0164		5,312.00	0.00	33,034.00	0.00	33,034.00	0.00	33,034.00	0.00	
0	2212	580	0515		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
0	0872	580	0863		123.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	
					5,435.00	0.00	40,334.00	0.00	40,334.00	0.00	40,334.00	0.00	
OTHER EQUIPMENT													
0	0845	590	0164		1,375.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	
0	2212	590	0515		0.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	
0	0872	590	0863		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
					1,375.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00	
BUILDING LEASE PAYMENTS													
0	0845	680	0164		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	680	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	



# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
EQUIPMENT RENTALS & LEASES													
0	2212	690	0515			0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	0872	690	0863			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
						0.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
MISCELLANEOUS EXPENSES													
0	0845	740	0164			2,440.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
0	2212	740	0515			0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
0	0872	740	0863			153.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
						2,593.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
TOTAL - EE STATE TREASURER						363,132.00	0.00	554,272.00	0.00	554,795.00	0.00	554,795.00	0.00
TOTAL - CORE						2,538,385.00	45.77	3,122,449.00	50.40	3,122,972.00	50.40	3,122,972.00	50.40
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,538,385.00	45.77	3,122,449.00	50.40	3,122,972.00	50.40	3,122,972.00	50.40

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan - 0000012				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR I												
H00002	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
CASH MANAGER III												
H00007	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
TREASURY ANALYST III												
H00010	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
TREASURY & INVESTMENT COORD												
H00011	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.00
DIR OF UNCLAIMED PROPERTY												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00	
SR HOLDER & CASH COORD													
H07646	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00	
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	
UCP OPERATIONS ANALYST													
H07665	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	
DEPUTY STATE TREASURER													
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
ASST DEPUTY STATE TREASURER													
H09303	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	0.00	

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan - 0000012				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
SENIOR POLICY COORDINATOR												
H09309	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
POLICY COORDINATOR												
H09317	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
COMMUNICATIONS DIRECTOR												
H09319	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
GENERAL COUNSEL												
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIR OF COMMUNICATIONS													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
DIRECTOR OF GENERAL & ADMIN SERVICES													
H09424	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	
CHIEF OF STAFF													
H09425	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	
INVESTMENT ANALYST													
H09426	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00	
INFO TECH SPEC I													
H09428	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	626.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	626.00	0.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.00	
SENIOR INVESTMENT COORDINATOR													
H09430	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>OFFICE OF STATE TREASURER - 27201C</b>												
Pay Plan - 0000012					002							
STATE TREASURER - 2722000												
SALARIES & WAGES												
INVESTMENT & DEPOSITS COOR												
H09432	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	238.00
						0.00	0.00	0.00	0.00	0.00	0.00	238.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	754.00
						0.00	0.00	0.00	0.00	0.00	0.00	754.00
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,179.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,179.00
<b>TOTAL - PS STATE TREASURER</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,933.00</b>
<b>TOTAL - Pay Plan</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,933.00</b>
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	24,933.00

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER - 27201C</b>												
Pay Plan FY20-Cost to Continue - 0000013				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR I												
H00002	0844	100	0164		0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
					0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
					0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
CASH MANAGER III												
H00007	0844	100	0164		0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
					0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
					0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
TREASURY ANALYST III												
H00010	0844	100	0164		0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
					0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
TREASURY & INVESTMENT COORD												
H00011	0844	100	0164		0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
					0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
DIR OF UNCLAIMED PROPERTY												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
					0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	536.00	0.00	536.00	0.00
					0.00	0.00	0.00	0.00	536.00	0.00	536.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	441.00	0.00	441.00	0.00
					0.00	0.00	0.00	0.00	441.00	0.00	441.00	0.00
RESEARCH SPECIALIST II												

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY20-Cost to Continue - 0000013				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	485.00	0.00	485.00	0.00
					0.00	0.00	0.00	0.00	485.00	0.00	485.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	858.00	0.00	858.00	0.00
					0.00	0.00	0.00	0.00	858.00	0.00	858.00	0.00
SR HOLDER & CASH COORD												
H07646	0870	100	0863		0.00	0.00	0.00	0.00	669.00	0.00	669.00	0.00
					0.00	0.00	0.00	0.00	669.00	0.00	669.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	1,178.00	0.00	1,178.00	0.00
					0.00	0.00	0.00	0.00	1,178.00	0.00	1,178.00	0.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00	0.00
					0.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00	0.00
					0.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00	0.00
UCP OPERATIONS ANALYST												
H07665	0870	100	0863		0.00	0.00	0.00	0.00	970.00	0.00	970.00	0.00
					0.00	0.00	0.00	0.00	970.00	0.00	970.00	0.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00
					0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00
RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	382.00	0.00	382.00	0.00
					0.00	0.00	0.00	0.00	382.00	0.00	382.00	0.00
SR. GENERAL SERVICES ASSOCIATE												



# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY20-Cost to Continue - 0000013				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	
					0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	
SENIOR POLICY COORDINATOR													
H09309	0844	100	0164		0.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00	
					0.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	747.00	0.00	747.00	0.00	
					0.00	0.00	0.00	0.00	747.00	0.00	747.00	0.00	
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00	
					0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00	
POLICY COORDINATOR													
H09317	0844	100	0164		0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	
					0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164		0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	
					0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	
GENERAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00	0.00	
					0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00	0.00	
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		0.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00	
H09334	0843	100	0515		0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00	
					0.00	0.00	0.00	0.00	1,056.00	0.00	1,056.00	0.00	
DIR OF COMMUNICATIONS													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	527.00	0.00	527.00	0.00	
					0.00	0.00	0.00	0.00	527.00	0.00	527.00	0.00	

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY20-Cost to Continue - 0000013				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIRECTOR OF GENERAL & ADMIN SERVICES													
H09424	0844	100	0164		0.00	0.00	0.00	0.00	688.00	0.00	688.00	0.00	
					0.00	0.00	0.00	0.00	688.00	0.00	688.00	0.00	
CHIEF OF STAFF													
H09425	0844	100	0164		0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	
					0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00	
					0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00	
INFO TECH SPEC I													
H09428	0844	100	0164		0.00	0.00	0.00	0.00	912.00	0.00	912.00	0.00	
					0.00	0.00	0.00	0.00	912.00	0.00	912.00	0.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00	
					0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00	
SENIOR INVESTMENT COORDINATOR													
H09430	0844	100	0164		0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00	
					0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00	
					0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	0.00	
					0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	0.00	
INFORMATION TECHNOLOGIST IV													

**FY21 Office of the Missouri State Treasurer**
**CODING DETAIL**

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY20-Cost to Continue - 0000013				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00	0.00
					0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL - Pay Plan FY20-Cost to Continue					0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL - OFFICE OF STATE TREASURER					2,538,385.00	45.77	3,122,449.00	50.40	3,155,785.00	50.40	3,180,718.00	50.40

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C													
CORE													
ABANDONED FUND - 2722010													
TRAVEL, IN-STATE													
0	1321	140	0863			1,573.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
						1,573.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
TRAVEL, OUT-OF-STATE													
0	1321	160	0863			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES													
0	1321	190	0863			129,336.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00
						129,336.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00
PROFESSIONAL DEVELOPMENT													
0	1321	320	0863			1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
						1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
COMMUNICATION SERV & SUPP													
0	1321	340	0863			67,264.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
						67,264.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
PROFESSIONAL SERVICES													
0	1321	400	0863			1,041,212.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
						1,041,212.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
M&R SERVICES													
0	1321	430	0863			32,759.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
						32,759.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
COMPUTER EQUIPMENT													

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		20,541.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					20,541.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		287.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					287.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
					4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES												

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
MISCELLANEOUS EXPENSES												
0	1321	740	0863		4,030.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					4,030.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - EE ABANDONED FUND					1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - CORE					1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
TREASURER'S INFORMATION FUND - 27250C												
CORE												
STATE TREASURER - 2722000												
001												
TRAVEL, IN-STATE												
0	0747	140	0255		0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
					0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
SUPPLIES												
0	0747	190	0255		291.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
					291.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP												
0	0747	340	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
PROFESSIONAL SERVICES												
0	0747	400	0255		46.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
					46.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
BUILDING LEASE PAYMENTS												
0	0747	680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES												

# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - EE STATE TREASURER					337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - CORE					337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - TREASURER'S INFORMATION FUND					337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	



**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MILEAGE REIMBURSEMENT - 27210C</b>												
CORE				001								
STATE TREASURER - 2721272												
TRAVEL, IN-STATE												
0	5821	140	0164		0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EE STATE TREASURER					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MILEAGE REIMBURSEMENT					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00

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**CODING DETAIL**

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DUPLICATE/OUTLAWED CHECKS - 27310C													
CORE				001									
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101		1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
					1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL - PD STATE TREASURER					1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL - CORE					1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - DUPLICATE/OUTLAWED CHECKS					1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	

**FY21 Office of the Missouri State Treasurer**
**CODING DETAIL**

Budget Unit					FY 2019		FY 2020		FY 2021		FY 2021	
Decision Item					Rank		Rank		Rank		Rank	
Agency/Organization					ACTUAL		ACTUAL		BUDGET		BUDGET	
Job Class					DOLLAR		FTE		DOLLAR		FTE	
Approp	BOBC	Fund										
<b>AF - CLAIMS - 27410C</b>												
CORE												
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863		43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
					43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
<b>TOTAL - PD ABANDONED FUND</b>					<b>43,372,088.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>
<b>TOTAL - CORE</b>					<b>43,372,088.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
<b>TOTAL - AF - CLAIMS</b>					<b>43,372,088.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T418	820	0101		4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
					4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - TRF STATE TREASURER					4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - CORE					4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER					4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	
					53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - CORE					53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - AF TO GR TRANSFER					53,537,227.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
					208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - PD STATE TREASURER					208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - CORE					208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					208.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	

**FY21 Office of the Missouri State Treasurer**

**CODING DETAIL**

Budget Unit													
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TRANSFER - 27480C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753		79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
					79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - TRF STATE TREASURER					79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - CORE					79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - DEBT OFFSET TRANSFER					79,110.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	

## FY21 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit											
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BIENNIAL TO GR TRANSFER - 27485C											
CORE				001							
STATE TREASURER - 2721272											
TRANSFERS OUT											
0	T548	820	0108		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0170		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0503		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0525		0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
0	T548	820	0581		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0589		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0619		0.00	0.00	575,000.00	0.00	575,000.00	0.00	575,000.00
0	T548	820	0627		0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00
0	T548	820	0666		0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
0	T548	820	0793		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0831		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0	T548	820	0882		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0	T548	820	0973		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
0	T548	820	0984		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL - TRF STATE TREASURER					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL - CORE					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL - BIENNIAL TO GR TRANSFER					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00



# FY21 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T973	820	0863		2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
					2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - TRF STATE TREASURER					2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE					2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00